



Subject: **FY2017 First Quarter Report**

Date: **01/26/17**

To: **Speaker, I Mina'Trentai Tres Na Liheslaturan Guahan**

- ☒ Financial Reports
- ☒ FGIA Financial Report
- ☒ Revenue Summary Report
- ☒ Prior Year Obligation (Paid)
- ☒ Prior Year Obligation (Unpaid)
- ☒ Summary of Public Streetlights Cost
- ☒ Project Account Status Report - Flood Mitigation Projects (P.L. 32-053)
- ☒ Project Account Status Report - Flood Mitigation Projects (P.L. 33-110)
- ☒ Project Account Status Report - Limited Infrastructure Obligation Bond CIP
- ☒ Project Account Status Report - HUD Sidewalk/Street Improvement Projects
- ☒ Project Account Status Report - Islandwide Pothole Repair/Village Street
- ☒ Project Account Status Report - Federally Funded Highway Projects -Utility Relocation Costs
- ☒ Project Account Status Report - DPW Carry-Over Funds for Bus Maintenance
- ☒ Project Account Status Report - Repair/Maintenance of Buses, Shelters, Substation Facilities
- ☒ Project Account Status Report - 2016 Festival of the Pacific Arts
- ☒ Notification of Transfer of Employees
- ☒ Staffing Pattern
- ☒ Contract Listing (FY2016 4th Quarter Listing)

Received By: _____
Name: _____
Date: _____ Time: _____

Speaker Benjamin J.F. Cruz

JAN 26 2017

Time: **2:31** AM
Received By: **Ben**

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

RECEIVED BY **12:01** DATE **1-26-17**

Received By: _____
Name: **Frances Cruz**
Date: _____ Time: **1:50 PM**

RECEIVED

JAN 26 2017

**Bureau of Budget and
Management Research**

To: **Director, BBMR**

- ☒ Financial Reports
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- ☒ Contract Listing (FY2016 4th Quarter Listing)

To: **Guam State Clearinghouse**

- ☒ FGIA Financial Report (Federal Funded Program Only)
- ☒ Staffing Pattern (Federal Funded Program Only)

cc: Armilyn Lujan, DOA Division of Accounts

Received By: **Guam State Clearinghouse**
Name: **Armilyn Lujan**
Date: **1/26/17** Time: **2:00 PM**

To: **Director, Dept. of Administration**

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Received By: _____
Name: **Malia Cruz**
Date: **1/26/17** Time: **12:51**

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: **Reg**

DATE: **01/26/17**

TIME: **2:45** ☐ AM ☒ PM

To: **Consolidated Commission on Utilities**

- ☒ Project Account Status Report - Federally Funded Highway Projects -Utility Relocation Costs

Received By: _____
Name: **Suma Blas for CCU**
Date: **1/26/17** Time: **1:23 PM**

To: **Chief Public Auditor, OPA**

- ☐ Financial Reports
- ☐ FGIA Financial Report
- ☐ Revenue Summary Report
- ☐ Prior Year Obligation (Paid)
- ☐ Prior Year Obligation (Unpaid)



Received By: _____
Name: _____